



Monthly Payment Advice

May Payment

FY2007-08

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,886.19	
Amount Paid Thru This Month:	14,886.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,465.86
This Month's Payment - sent to Liberty County		4,465.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	368.94	
Amount Paid Thru This Month:	368.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110.68
This Month's Payment - sent to Liberty County		110.68

* Entitlements with asterisks have been recalculated.

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FY2007-08

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,023.60	
Amount Paid Thru This Month:	28,023.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,011.80
This Month's Payment - sent to Liberty County		14,011.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,211.43	
Amount Paid Thru This Month:	1,211.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363.43
This Month's Payment - sent to Liberty County		363.43

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Monthly Payment Advice

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26 Liberty

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,206.20	
Amount Paid Thru This Month:	18,206.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,103.10
This Month's Payment - sent to Liberty County		9,103.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	123,082.75	
Amount Paid Thru This Month:	123,082.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,924.82
This Month's Payment - sent to Liberty County		36,924.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,685.31	
Amount Paid Thru This Month:	6,685.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,005.59
This Month's Payment - sent to Liberty County		2,005.59

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	217.74	
Amount Paid Thru This Month:	217.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.32
This Month's Payment - sent to Liberty County		65.32

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Monthly Payment Advice

May Payment

FY2007-08

26 Liberty

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	39,201.44	
Amount Paid Thru This Month:	39,201.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,600.72
This Month's Payment - sent to Liberty County		19,600.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115,821.22	
Amount Paid Thru This Month:	115,821.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,746.37
This Month's Payment - sent to Liberty County		34,746.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,199.41	
Amount Paid Thru This Month:	6,199.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,859.82
This Month's Payment - sent to Liberty County		1,859.82

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	601.47	
Amount Paid Thru This Month:	601.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		180.44
This Month's Payment - sent to Liberty County		180.44

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